

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

C

W-02391A  
CERBAT WATER COMPANY  
7313 E. CONCHO DR., SUITE B  
KINGMAN, AZ 86401

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-15-10

## COMPANY INFORMATION

**Company Name (Business Name)** CERBAT WATER COMPANY

Mailing Address 7313 E. CONCHO DRIVE, SUITE B

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

**Local Office Mailing Address** 7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 757-2205

Local Office Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** MIKE NEAL

(Name)

(Title)

7313 E. CONCHO DR., SUITE B

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2522

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mikeneal260@msn.com

**On Site Manager:** MIKE NEAL

(Name)

7313 E. CONCHO DRIVE, SUITE B

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address mikeneal260@msn.com

**Statutory Agent:** MIKE NEAL

(Name)

7313 E. CONCHO DR., SUITE B

(Street)

KINGMAN

(City)

ARIZONA

(State)

86401

(Zip)

(928) 757-2205

Telephone No. (Include Area Code)

(928) 757-2217

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney:** STEVE WENE MOYES SELLERS & SIMS

(Name)

1850 N. CENTRAL AVE., #1100

(Street)

PHOENIX

(City)

ARIZONA

(State)

85004

(Zip)

(602) 604-2189

Telephone No. (Include Area Code)

(602) 274-9135

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address:** swene@lawms.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500		4,500
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	48,084	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	85,379	38,191
331	Transmission and Distribution Mains	839,612	482,520	357,092
333	Services	44,953	21,345	23,608
334	Meters and Meter Installations	48,285	28,939	19,346
335	Hydrants	25,580	5,920	19,660
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,134,584</b>	<b>672,187</b>	<b>462,397</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4,500	n/a	0
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment	48,084	12.500%	0
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	123,570	5.000%	6,179
331	Transmission and Distribution Mains	839,612	2.000%	16,792
333	Services	44,953	3.330%	1,497
334	Meters and Meter Installations	48,285	8.330%	4,022
335	Hydrants	25,580	2.000%	512
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	1,134,584		29,002

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1,490	\$ 21
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,356	4,356
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 3,846	\$ 4,377
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,134,584	\$ 1,134,584
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(643,182)	(672,187)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 491,402	\$ 462,397
	<b>TOTAL ASSETS</b>	\$ 495,245	\$ 466,774

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 5,542	\$ 9,221
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	318	318
235	Customer Deposits		
236	Accrued Taxes	1,795	1975
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,655	\$ 11,514
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 344,337	\$ 344,337
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	697,689	697,689
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	196,718	196,718
272	Less: Amortization of Contributions	(169,176)	(173,506)
281	Accumulated Deferred Income Tax	(120,000)	(100,434)
	<b>TOTAL DEFERRED CREDITS</b>	\$ 605,231	\$ 617,467
	<b>TOTAL LIABILITIES</b>	\$ 957,223	\$ 964,804
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 204,341	\$ 204,341
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(666,316)	(702,401)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (461,975)	\$ (498,060)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 495,248	\$ 466,774

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 114,996	\$ 107,922
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 973	940
	<b>TOTAL REVENUES</b>	\$ 115,969	\$ 108,862
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	48,659	45,205
615	Purchased Power	9,398	3,775
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	68,789	65,315
635	Water Testing	2,055	2,066
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,883	186
403	Depreciation Expense	25,068	29,002
408	Taxes Other Than Income		
408.11	Property Taxes	3,438	3,832
409	Income Tax	(4,921)	(4,434)
	<b>TOTAL OPERATING EXPENSES</b>	\$ 155,369	\$ 144,947
	<b>OPERATING INCOME/(LOSS)</b>	\$ (39,400)	\$ (36,085)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (39,400)	\$ (36,085)



## SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VAR			
Source of Loan	CLAUDE K. NEAL TRUST			
ACC Decision No.				
Reason for Loan	LINE OF CREDIT			
Dollar Amount Issued	\$ VAR	\$	\$	\$
Amount Outstanding	\$ 344,337	\$	\$	\$
Date of Maturity				
Interest Rate	VAR %	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 25,073
--	-----------

Meter Deposits Refunded During the Test Year	\$ 6,121
--	----------

<b>COMPANY NAME</b>	<b>CERBAT WATER COMPANY, INC.</b>
<b>Name of System:</b>	<b>CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
CLAUDE K. NEAL FAMILY TRUST	5,700	29,413

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	2	9	N/A

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000 GALLON	1		
22,000 GALLON	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: CERBAT WATER COMPANY, INC.**

**Name of System: CERBAT WATER COMPANY**

**ADEQ Public Water System Number: 08-341**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,200
3		
4	PVC	6,100
5		
6	PVC	17,815
8	PVC	30,909
10	PVC	5,112
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	251
1	5
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

---

---

---

---

---

---

**STRUCTURES:**

- 1 500,000 GALLON STEEL TANK
- 1 22,000 GALLON STEEL TANK

**OTHER:**

---

---

---

---

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME: CERBAT WATER COMPANY, INC.**

**Name of System: CERBAT WATER COMPANY ADEQ Public Water System Number: 08-341**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	257	1,212	1,212	1,212
FEBRUARY	257	1,212	1,212	1,212
MARCH	256	1,743	1,743	1,743
APRIL	255	2,088	2,088	2,088
MAY	254	2,399	2,399	2,399
JUNE	255	3,023	3,023	3,023
JULY	257	6,192	6,192	6,192
AUGUST	256	2,732	2,732	2,732
SEPTEMBER	257	2,198	2,198	2,198
OCTOBER	255	2,282	2,282	2,282
NOVEMBER	255	1,842	1,842	1,842
DECEMBER	255	2,490	2,490	2,490
TOTALS →		29,413	29,413	29,413

What is the level of arsenic for each well on your system? .002 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement?      GPM for      hrs  
(no requirement)

If system has chlorination treatment, does this treatment system chlorinate continuously?  
( ) Yes ( X ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes ( X ) No

If yes, provide the GPCPD amount:                                 

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME: CERBAT WATER COMPANY, INC.</b>	
<b>Name of System: CERBAT WATER COMPANY</b>	<b>ADEQ Public Water System Number: 08-341</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	0	
FEBRUARY	0	1	
MARCH	0	1	
APRIL	0	0	
MAY	0	0	
JUNE	0	0	
JULY	0	0	
AUGUST	0	0	
SEPTEMBER	0	0	
OCTOBER	0	0	
NOVEMBER	0	0	
DECEMBER	0	4	
TOTALS →	0	6	

OTHER (description):

---



---



---



---



---



---



---

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2009 was: \$ **3,832**\_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

SEP 13 2009

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	MOHAVE
NAME (OWNER OR OFFICIAL) TITLE	B. MARC NEAL, PRESIDENT
COMPANY NAME	CERBAT WATER COMPANY

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*B Marc Neal*

SIGNATURE OF OWNER OR OFFICIAL

928-757-2205

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

14<sup>th</sup>

**DAY OF**

COUNTY NAME MOHAVE

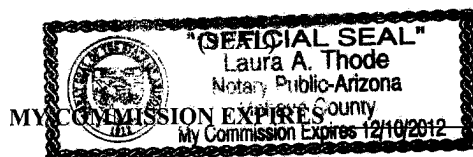
MONTH

April

2010

*Laura A. Thode*

SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME** CERBAT WATER COMPANY, INC. **YEAR ENDING** 12/31/2009

## INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0

State Taxable Income Reported	<u>50</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	0
Amount of Gross-Up Tax Collected	0
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

B Marc Keap  
SIGNATURE

B. MARC NEAL

PRINTED NAME

4-14-10  
DATE

**PRESIDENT**

**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

**VERIFICATION  
STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)
<b>MOHAVE</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>B. MARC NEAL, PRESIDENT</b>
COMPANY NAME
<b>CERBAT WATER COMPANY, INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**


**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 114,650.

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,728  
IN SALES TAXES BILLED, OR COLLECTED)**

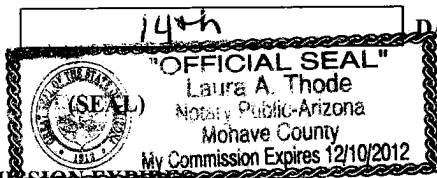
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
928-757-2205  
TELEPHONE NUMBER


**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**



**DAY OF**

COUNTY NAME MOHAVE	
MONTH <u>April</u>	<u>2010</u>
 SIGNATURE OF NOTARY PUBLIC	

**MY COMMISSION EXPIRES**

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) MOHAVE	
NAME (OWNER OR OFFICIAL) B. MARC NEAL	TITLE PRESIDENT
COMPANY NAME CERBAT WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 114,650

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,728  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

928-757-2205  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

14th

**DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH <u>April</u>	.2010

(SEAL)



**MY COMMISSION EXPIRES**

  
SIGNATURE OF NOTARY PUBLIC